

EXHIBIT B

Holdings of Preference Shares¹ in CLOs

CLO	HIF	NSOF	NC	Total
Aberdeen	0%	30.21%	0%	30.21%
Brentwood	0%	40.06%	0%	40.06%
Eastland	31.16%	10.53%	0%	41.69%
Gleneagles	9.74%	8.52%	0%	18.26%
Grayson	49.10%	10.75%	0.63%	60.48%
Greenbriar	0%	53.44%	0%	53.44%
Jasper	0%	17.86%	0%	17.86%
Liberty	0%	10.64%	0%	10.64%
Red River	0%	10.49%	0%	10.49%
Rockwall	6.14%	19.57%	0%	25.71%
Rockwall II	14.56%	5.65%	0%	20.21%
Southfork	0%	7.30%	0%	7.30%
Stratford	0%	69.05%	0%	69.05%
Loan Funding VII (aka Valhalla)	0%	1.83%	0%	1.83%
Westchester	0%	44.38%	0%	44.38%

¹ Class E Certificates for Liberty CLO, Ltd.